

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIERS' BALANCES, RECEIPTS, AND PAYMENTS.
Mint of the United States at *New Orleans La Dec 14*, 189*9*.
BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	----	By paid depositors, Coin, \$	----
" " Bars, \$	----	" " " Bars, \$	----
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.		Deposited in Treasury.....	
" from Coiner—D. E.....		Reserved for Annual Assay—E.....	
" " " E.....		Assay Coins sent Director—E.....	
" in exchange for Silver Coins.....		Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars..			
" Bars from Weigh Clerk.....			
		Balance—Coin, \$	----
		Bars, \$	----
	242310 00		242310 00

SILVER COIN AND BARS.

To Balance, Coin, \$	15 985 495 17	By paid Silver Purchases, Coin, \$	----
" " Bars, \$	----	" " " Deposits.....	----
Received on Transfer Orders.....		Paid <i>Swiney</i>	2230 00
" from Coiner, Dollars, \$	70 000 00	Deposited in Treasury.....	
" " " Fract'l Doll's, \$		Exchanged for Gold Coin.....	
" " " Dimes.....		Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay—Dollars.....	35 00
" Sup't's Check on Ass't Treas'r....		Assay Coins sent Director—Dollars.....	2 00
		Paid in change on Gold Deposits.....	
		Balance—Coin, \$	----
		Bars, \$	----
	16 055 495 17		16 053 228 17
			16 055 495 17

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....	7124 47	1993 40	2739 07	276 00	486 82	14519 76
By Payments.....	138 25					138 25
Balance.....	6986 22	1993 40	2739 07	276 00	486 82	14381 51

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
GOLD.		SILVER.			
Double-Eagles.....	\$	Standard Dollars.....	\$5867 000 00	Currency.....	\$14 381 00
Eagles.....	241 730 00	Half-Dollars.....	50 445 00	Gold.....	
Half-Eagles.....	580 00	Quarter-Dollars.....	59 860 00	Silver.....	
Three-Dollar Pieces.....		Dimes.....	52 145 00	Minor Coins.....	51
Quarter-Eagles.....		Minor Coins.....	1 61		
Dollars.....		Notes.....	23 710 00		
		Mutilated.....	1656		
TOTAL.....	242310 00		16053928 17		14381 51

Superintendent's Audit with the Assistant
Treasurer at *New York*

Gold....\$
Silver....\$ *630*
Total, \$ *630*

Chas. H. Morg
Cashier.